



As of: February 4, 2019

View Date: February 5, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FIXED INCOME**US DOLLAR**

745291DF8	PUERTO RICO PUBLIC FIN CORP PRCGEN 06/24 FIXED 5.125			5.125	01 Jun 2024		Exchange Rate:	1.000000
		920,000.000	Local	120.112153	1,105,031.81	109.420000	1,006,664.00	-98,367.81
			Base	120.112153	1,105,031.81	109.420000	1,006,664.00	-98,367.81

US DOLLAR Total

		920,000.000	Local		1,105,031.81		1,006,664.00	-98,367.81	100.00
			Base		1,105,031.81		1,006,664.00	-98,367.81	100.00

FIXED INCOME Total

		920,000.000	Base		1,105,031.81		1,006,664.00	-98,367.81	100.00
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Holdings

As of: February 4, 2019

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
920,000.000	Base			1,105,031.81		1,006,664.00	-98,367.81	100.00



Holdings

Currency Summary

As of: February 4, 2019

View Date: February 5, 2019

Base Currency:USD - US DOLLAR

	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							
FIXED INCOME							
	920,000.000	Local Base	1,105,031.81 1,105,031.81	1,006,664.00 1,006,664.00	100.00 100.00	-98,367.81 -98,367.81	-98,367.81 0.00
US DOLLAR Total							
	920,000.000	Local Base	1,105,031.81 1,105,031.81	1,006,664.00 1,006,664.00	100.00 100.00	-98,367.81 -98,367.81	-98,367.81 0.00
FUND Total							
	920,000.000	Base	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00
							-98,367.81



Holdings

Asset Summary

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Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
920,000.000							
FIXED INCOME Total							
	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81



Holdings

Asset Summary

As of: February 4, 2019

View Date:

February 5, 2019

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total							
	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81



Holdings

Fund Summary

As of: February 4, 2019

View Date:

February 5, 2019

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
					0.00 GN	0.00 GN	0.00 GN
					-98,367.81 LS	0.00 LS	-98,367.81 LS
FUND Total							
0.000	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
					0.00 GN	0.00 GN	0.00 GN
					-98,367.81 LS	0.00 LS	-98,367.81 LS